

TCK Viewer - 460C217C.TCK

**FedPayments Manager<sup>SM</sup> -- Funds**

Environment:	Front-End-PROD	ABA:	324377820
Mode:	PROD	Service Unit:	32437782
Cycle Date:	04/04/2007	System Date/Time:	04/04/2007 11:08:38

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Status:	Completed	Message Type:	Standard
Create Time:	04/03/2007 17:29:29	Test/Prod:	Prod
IMAD:	20070403 QMGFT011 004130 04031735		
OMAD:	20070403 L1LFB81C 000144 04031735		

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**BASIC INFORMATION**

Sender ABA {3100}:	324377820 UTAH COM FCU PROVO
Receiver ABA {3400}:	102000966 GUARANTY BK TR
Amount {2000}:	50,000.00
Type Code {1510}:	1000 - Transfer of Funds
Business Function {3600}:	CTR - Customer Transfer
Reference Number {3320}:	4585

**INSTITUTION INFORMATION**

Originator {5000}	
Name:	ANNUIT COEPTIS, LLC
Address:	9481 N 3830 W
	CEDAR HILLS, UT 84062
Beneficiary {4200}	
ID Code:	D - DDA Account Number
Identifier:	31210932
Name:	LAW OFFICES OF JOSEPH H THIBODEAU
Address:	COCTAP TRUST ACCT

UTAH COMMUNITY CREDIT UNION  
DATE OF DEPOSIT / WITHDRAWAL

4/3/07